



# Treasurer's Payment Report

## May Payment

FY2013-14

17 Garfield

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$1,909.08	
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,057.46	
County Transportation Block Grant (7820 - Nov & May)	\$7,905.49	
<b>Total Payment</b>		\$10,872.03

### 0377 Jordan Elem

### District #: 1

GTB General Fund (01-3120)	\$74,787.23	
School Block Grant General Fund (01-3444)	\$12,582.96	
School Block Grant Transportation Fund (10-3444)	\$711.26	
<b>Total Payment</b>		\$88,081.45

### 0378 Garfield County H S

### District #: CO

GTB General Fund (01-3120)	\$43,055.74	
School Block Grant General Fund (01-3444)	\$14,175.56	
School Block Grant Transportation Fund (10-3444)	\$1,123.75	
<b>Total Payment</b>		\$58,355.05

### 0385 Pine Grove Elem

### District #: 19

GTB General Fund (01-3120)	\$1,534.80	
School Block Grant General Fund (01-3444)	\$664.43	
<b>Total Payment</b>		\$2,199.23

### 0386 Kester Elem

### District #: 23

GTB General Fund (01-3120)	\$991.00	
School Block Grant General Fund (01-3444)	\$683.80	
School Block Grant Transportation Fund (10-3444)	\$4.08	
<b>Total Payment</b>		\$1,678.88

### 0387 Cohagen Elem

### District #: 27

School Block Grant General Fund (01-3444)	\$2,170.76	
School Block Grant Transportation Fund (10-3444)	\$49.80	
SBG Combined General Fund (01-3445)	\$782.16	
<b>Total Payment</b>		\$3,002.72

### 0392 Sand Springs Elem

### District #: 42

School Block Grant General Fund (01-3444)	\$1,801.02	
School Block Grant Transportation Fund (10-3444)	\$71.35	
SBG Combined General Fund (01-3445)	\$113.09	
<b>Total Payment</b>		\$1,985.46



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Treasurer's Payment Report

## May Payment

**FY2013-14**

### 0394 Ross Elem

**District #: 52**

GTB General Fund (01-3120)	\$8,071.80	
School Block Grant General Fund (01-3444)	\$286.50	
<b>Total Payment</b>		\$8,358.30

### Payment Summary:

GTB General Fund	\$128,440.57	
School Block Grant General Fund	\$32,365.03	
School Block Grant Transportation Fund	\$1,960.24	
SBG Combined General Fund	\$895.25	
Cty Retirement Block Grant Elementary	\$1,909.08	
Cty Retirement Block Grant High School	\$1,057.46	
County Transportation Block Grant	\$7,905.49	
		<hr/> <hr/>
		\$174,533.12